

**சிதம்பரம் நகராட்சி**  
**CHIDAMBARAM MUNICIPALITY**

**Detailed Budget**

**Input Parameter :** Budget Type : General Budget;

**Printed Date :**14-Aug-2024 15:41:55

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	220500.00
2	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	3000000.00
3	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	3150000.00
4	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	7284375.00
5	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	1736438.00
6	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	2500000.00
7	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	4410000.00
8	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	18375000.00

9	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1050000.00
10	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	500000.00
11	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	500000.00
12	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00
13	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
14	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2201001 - RENT FOR BUILDINGS	26250.00
15	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Solid Waste Management	2308011 - RUNNING EXPENSES OF SCHOOLS	787500.00
16	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	6300000.00
17	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	7200000.00
18	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	16200000.00

19	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	4725000.00
20	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	5400000.00
21	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	12150000.00
22	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	6853.00
23	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	7835.00
24	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	17625.00
25	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	73500.00
26	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	84000.00
27	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	189000.00
28	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	6566994.00
29	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	7505136.00

30	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311923 - Education Tax - Recoverable - Industrial - Arrears	7770000.00
31	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311923 - Education Tax - Recoverable - Industrial - Arrears	8880000.00
32	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	395850.00
33	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	452400.00
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	5250.00
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	210000.00
36	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	650000.00
37	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	1000000.00

38	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	1050000.00
39	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	3600000.00
40	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	6195000.00
41	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	13300139.00
42	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	480000.00
43	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	703500.00
44	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	13674850.00
45	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	200000.00
46	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	367500.00
47	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1405550.00
48	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	20000.00
49	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	73500.00
50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	725806.00

51	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	173781.00
52	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	4200000.00
53	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	3500000.00
54	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	4095000.00
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	25000.00
56	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	42000.00
57	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	110250.00
58	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	24310.00
59	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102007 - STAFF WELFARE EXPENSES	184917.00
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	157712.00
61	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	185495.00

62	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	564938.00
63	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	10500.00
64	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	350000.00
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	525000.00
66	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	20000.00
67	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	23100.00
68	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	2100000.00
69	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	38588.00
70	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	200000.00

71	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1400000.00
72	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2260125.00
73	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2520000.00
74	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	52500.00
75	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	200000.00
76	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	4680375.00
77	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	500000.00
78	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	525000.00
79	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	200000.00



80	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM NT CHARGES	2206312.00
81	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1102500.00
82	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	20000.00
83	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5460000.00
84	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5040000.00
85	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	6400000.00
86	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	11576250.00

87	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	20864812.00
88	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1260000.00
89	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2400000.00
90	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	5622750.00
91	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1050000.00
92	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1260000.00
93	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	127063125.00
94	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	525000.00

95	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	315000.00
96	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	8142750.00
97	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7515375.00
98	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	200000.00
99	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	1389150.00
100	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	1681312.00
101	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1500000.00

102	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	3000000.00
103	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305111 - Solid Waste Management	6300000.00
104	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	315000.00
105	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1500000.00
106	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	367500.00
107	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1050000.00
108	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000.00
109	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	57881.00
110	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	315000.00
111	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	800000.00

112	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2260125.00
113	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1130062.00
114	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	105000.00
115	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2308009 - GARBAGE CLEARANCE	5250000.00
116	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	210000.00
117	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	500000.00
118	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2504001 - Census Expenses	210000.00
119	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2602004 - TNIUS	347288.00
120	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	1000000.00
121	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	3108000.00
122	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3201002 - IHSDP Grant	694575.00
123	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	2000000.00
124	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	2500000.00

125	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	18375000.00
126	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	55125000.00
127	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	63053812.00
128	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	66203812.00
129	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11603812.00
130	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	25875150.00
131	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	463050.00

132	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10500.00
133	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	10500.00
134	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	1000000.00
135	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	500000.00
136	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	11760000.00
137	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	300000.00
138	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	315000.00
139	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	2783812.00
140	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	3150000.00

141	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	300000.00
142	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	315000.00
143	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	500000.00
144	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	100000.00
145	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	105000.00
146	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	500000.00
147	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	300000.00



148	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	420000.00
149	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00
150	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	300000.00
151	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1575000.00
152	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	0.00
153	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	940931.00
154	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4501004 - National Slum Development Programme	52500.00

155	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4501004 - National Slum Development Programme	157500.00
156	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4502106 - RF OPEN TOILET 3064 - 6047140837	1157625.00
157	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4504106 - IHSDP	694575.00
158	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	31500.00
159	2020-2021	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	25000000.00
160	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4106003 - Other equipments - GROSS BLOCK	200000.00
161	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000.00
162	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2151806.00
163	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Health	2502004 - Health Disaster Relief Programme	500000.00
164	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	100000.00

165	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	2500000.00
166	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	45000000.00
167	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	150000000.00
168	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00
169	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	195000000.00
170	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
171	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2500000.00

172	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1500000.00
173	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1700000.00
174	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2000000.00
175	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00
176	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1400000.00
177	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1000000.00
178	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	500000.00

179	2020-2021	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1500000.00
180	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	6000000.00
181	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	12000000.00
182	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	15750000.00
183	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	525000.00
184	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	600000.00
185	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3000000.00
186	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	6000000.00
187	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	7875000.00
188	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	360000.00
189	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1800000.00
190	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1890000.00
191	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	157500.00

192	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	180000.00
193	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	60000.00
194	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	240000.00
195	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	360000.00
196	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	577500.00
197	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	420000.00
198	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	480000.00
199	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	351750.00
200	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	360000.00
201	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	60000.00
202	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	180000.00
203	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	210000.00
204	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	1050000.00

205	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	1200000.00
206	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	315000.00
207	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	360000.00
208	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	240000.00
209	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	600000.00
210	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	735000.00
211	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	630000.00

212	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	720000.00
213	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	1050000.00
214	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	1200000.00
215	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	2625000.00
216	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	3000000.00
217	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	525000.00



218	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	600000.00
219	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	105000.00
220	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	120000.00
221	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	240000.00
222	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	360000.00
223	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	525000.00
224	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	52500000.00
225	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	60000000.00
226	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	5250000.00
227	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	6000000.00

228	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	210000.00
229	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	240000.00
230	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	52500.00
231	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	60000.00
232	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	210000.00
233	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	240000.00
234	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	52500.00
235	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2625000.00
236	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	3000000.00

237	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	315000.00
238	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	360000.00
239	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	105000.00
240	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	120000.00
241	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1200000.00
242	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	4800000.00
243	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	5250000.00
244	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3329550.00
245	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3805200.00
246	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	10000.00
247	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	200000.00
248	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	157500.00

249	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	180000.00
250	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	160000.00
251	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	3390188.00
252	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	3874500.00
253	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	525000.00
254	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	600000.00
255	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	525000.00
256	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	600000.00
257	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	2625000.00

258	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	3000000.00
259	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	4000000.00
260	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	1000000.00
261	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	315000.00
262	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	360000.00
263	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1000000.00
264	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	0.00
265	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	3000000.00
266	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	3675000.00
267	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	273008.00
268	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	565031.00
269	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	645750.00

270	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	3841220.00
271	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	4389966.00
272	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403004 - INTEREST ON LOANS FROM HUDCO	2894062.00
273	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403004 - INTEREST ON LOANS FROM HUDCO	3307500.00
274	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2405001 - INTEREST CHARGED BY THE BANK	45478.00
275	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2405001 - INTEREST CHARGED BY THE BANK	51974.00
276	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602003 - LPA	366581.00
277	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602003 - LPA	418950.00
278	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	210000.00
279	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	240000.00

280	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	3675000.00
281	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	4200000.00
282	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503003 - WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	202585.00
283	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503003 - WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	231526.00
284	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503004 - EDUCATION TAX - PAYABLE CURRENT / ARREARS	144703.00
285	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503004 - EDUCATION TAX - PAYABLE CURRENT / ARREARS	165374.00
286	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	450000.00

287	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	594318.00
288	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	1023750.00
289	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	450318.00
290	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	514649.00
291	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1401303 - OTHER CERTIFICATE FEES	330769.00
292	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1401303 - OTHER CERTIFICATE FEES	378022.00
293	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1402003 - LIQUIDATED DAMAGES	124177.00
294	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1402003 - LIQUIDATED DAMAGES	141917.00
295	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1404007 - Cart Stand Fess	1897747.00
296	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1404007 - Cart Stand Fess	2168854.00



297	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1405009 - OTHER USER CHARGES	7538664.00
298	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1405009 - OTHER USER CHARGES	8615616.00
299	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	337057.00
300	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	385208.00
301	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	525000.00
302	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	600000.00
303	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	77120.00
304	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	88138.00
305	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	24916500.00
306	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	28476000.00
307	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	1681312.00

308	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	1921500.00
309	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	147183750.00
310	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	168210000.00
311	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1603001 - SCHEME GRANTS	62291250.00
312	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1603001 - SCHEME GRANTS	71190000.00
313	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3941438.00
314	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	4504500.00
315	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	2811375.00

316	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	3213000.00
317	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1712001 - INTEREST ON STAFF ADVANCES	56503.00
318	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1712001 - INTEREST ON STAFF ADVANCES	64574.00
319	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	3478628.00
320	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	3975575.00
321	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	5250000.00
322	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	6000000.00
323	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	156280.00
324	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	178606.00
325	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201105 - Computer Operatonal Expenses	1797075.00

326	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201105 - Computer Operatonal Expenses	2053800.00
327	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	2100000.00
328	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	2400000.00
329	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201202 - INTERNET CHARGES	197072.00
330	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201202 - INTERNET CHARGES	225226.00
331	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	2625000.00
332	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	3000000.00
333	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	0.00
334	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2204001 - VEHICLE INSURANCE	240000.00
335	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2204001 - VEHICLE INSURANCE	600000.00
336	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2204001 - VEHICLE INSURANCE	735000.00
337	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	60000.00

338	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	360000.00
339	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	367500.00
340	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	2625000.00
341	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	3000000.00
342	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305303 - OTHER VEHICLE MAINTENANCE	173644.00
343	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	198450.00
344	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1050000.00
345	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1200000.00
346	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1050000.00

347	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1200000.00
348	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	5870812.00
349	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	6709500.00
350	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	5250000.00
351	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	6000000.00
352	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2808001 - PRIOR YEAR EXPENSES	73500.00
353	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2808001 - PRIOR YEAR EXPENSES	84000.00
354	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	8268750.00
355	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	8682188.00
356	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	9450000.00

357	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	9922500.00
358	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	21000000.00
359	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	24000000.00
360	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3203002 - GRANTS FROM THE GOVERNMENT	1157625.00
361	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3203002 - GRANTS FROM THE GOVERNMENT	1323000.00
362	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3206001 - GRANTS FOR SPECIFIC PURPOSE	73500000.00
363	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3206001 - GRANTS FOR SPECIFIC PURPOSE	84000000.00
364	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3208001 - Contributions From Private Parties	1157625.00
365	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3208001 - Contributions From Private Parties	1323000.00

366	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3208001 - Contributions From Private Parties	1575000.00
367	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3208001 - Contributions From Private Parties	1800000.00
368	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3208002 - M.P.FUND	7124906.00
369	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3208002 - M.P.FUND	8142750.00
370	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3301001 - LOANS FROM CENTRAL GOVERNMENT	17364375.00
371	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3301001 - LOANS FROM CENTRAL GOVERNMENT	19845000.00
372	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	1819125.00
373	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	2079000.00
374	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	2098774.00
375	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	2398598.00
376	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3303003 - LOAN FROM MUDF	2829029.00
377	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3303003 - LOAN FROM MUDF	3233176.00



378	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3502026 - FLAG DAY FUND COLLECTION	315000.00
379	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3502026 - FLAG DAY FUND COLLECTION	360000.00
380	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	2315250.00
381	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	2646000.00
382	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1575000.00
383	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1800000.00
384	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	289406.00
385	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	330750.00

386	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1736438.00
387	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1984500.00
388	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4601011 - Amma Unavagam - Advance	228769.00
389	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4601011 - Amma Unavagam - Advance	261450.00
390	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4605004 - IMMEDIATE RELIEF - ADVANCE	52500.00
391	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4605004 - IMMEDIATE RELIEF - ADVANCE	60000.00
392	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4605004 - IMMEDIATE RELIEF - ADVANCE	1000000.00
393	2020-2021	General Budget	Revenue Fund	GENERAL	Professional Tax	3501008 - OTHERS PAYABLE	10500.00

394	2020-2021	General Budget	Revenue Fund	GENERAL	Professional Tax	3501008 - OTHERS PAYABLE	12000.00
395	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2102019 - CONVEYANCE ALLOWANCE	210000.00
396	2020-2021	General Budget	Revenue Fund	GENERAL	Public Health	2102019 - CONVEYANCE ALLOWANCE	240000.00
397	2020-2021	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	1852200.00
398	2020-2021	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	2116800.00
399	2020-2021	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303003 - OIL / LUBRICANTS	173644.00
400	2020-2021	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303003 - OIL / LUBRICANTS	198450.00
401	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	5250000.00
402	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	60000000.00
403	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	2100000.00
404	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2100000.00
405	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	600000.00
406	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	1200000.00

407	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	1575000.00
408	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	210000.00
409	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	240000.00
410	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	315000.00
411	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	360000.00
412	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	210000.00
413	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	240000.00

414	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2100000.00
415	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2400000.00
416	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	315000.00
417	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	360000.00
418	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205001 - STATUTORY AUDIT FEES	26250.00
419	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSE	1050000.00
420	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSE	1200000.00
421	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	4200000.00
422	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	4800000.00
423	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601004 - ADVANCE OF PAY AND T.A. ON TRANSFER	315000.00

424	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601004 - ADVANCE OF PAY AND T.A. ON TRANSFER	360000.00
425	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	307322.00
426	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	351225.00
427	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	170888.00
428	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	195300.00
429	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	6300000.00
430	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	7200000.00
431	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2502004 - Health Disaster Relief Programme	147000.00
432	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATION PROGRAMME	197072.00

433	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATION PROGRAMME	225225.00
434	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503003 - AIDS CONTROL PROGRAMME	44927.00
435	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503003 - AIDS CONTROL PROGRAMME	51345.00
436	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	2303004 - MEDICINES & HOSPITAL NEEDS	254953.00
437	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	2303004 - MEDICINES & HOSPITAL NEEDS	291374.00
438	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	339019.00
439	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	387450.00
440	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	2308005 - HOSPITAL EXPENSES	113006.00
441	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	2308005 - HOSPITAL EXPENSES	129150.00
442	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1808001 - OTHER INCOME	1050000.00

443	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1808001 - OTHER INCOME	1200000.00
444	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	8925000.00
445	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	10200000.00
446	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	1680000.00
447	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	315000.00
448	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	105000.00
449	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	120000.00
450	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	105000.00
451	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	120000.00
452	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101012 - EXGRATIA	69458.00
453	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101012 - EXGRATIA	79380.00
454	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	28940.00
455	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	33074.00



456	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	174222.00
457	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	199111.00
458	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	6946.00
459	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	7938.00
460	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104001 - LEAVE ENCASHMENT	2625000.00
461	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104001 - LEAVE ENCASHMENT	3000000.00
462	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2204001 - VEHICLE INSURANCE	262500.00
463	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2204001 - VEHICLE INSURANCE	300000.00
464	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	210000.00
465	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	240000.00
466	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	240000.00

467	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206001 - ADVERTISEM NT CHARGES	360000.00
468	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206001 - ADVERTISEM NT CHARGES	525000.00
469	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308017 - Pauper Charges	11300.00
470	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308017 - Pauper Charges	12914.00
471	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3208001 - Contributions From Private Parties	1050000.00
472	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3208001 - Contributions From Private Parties	1200000.00
473	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2202101 - STATIONERY AND PRINTING	909562.00
474	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2202101 - STATIONERY AND PRINTING	1039500.00
475	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	3175200.00
476	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	3600000.00
477	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	5928300.00

478	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305302 - HEAVY VEHICLES - MAINTENANCE	420000.00
479	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305302 - HEAVY VEHICLES - MAINTENANCE	480000.00
480	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1408003 - Misc. Recoveries	210000.00
481	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1408003 - Misc. Recoveries	240000.00
482	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1408003 - Misc. Recoveries	538000.00
483	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1808001 - OTHER INCOME	1260000.00
484	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1808001 - OTHER INCOME	1440000.00
485	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	872925.00
486	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	2400000.00
487	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	10200000.00
488	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	10710000.00
489	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	12000000.00
490	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	12240000.00
491	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	21525000.00

492	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	29520000.00
493	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	72000000.00
494	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101002 - GRADE PAY	1945650.00
495	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	246507.00
496	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	1200000.00
497	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	1920000.00
498	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	2010000.00
499	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	2016000.00
500	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	2520000.00
501	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	6300000.00
502	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	18741300.00
503	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	60000000.00
504	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	360000.00

505	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	378000.00
506	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	600000.00
507	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1050000.00
508	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1713600.00
509	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1920000.00
510	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	2400000.00
511	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	2520000.00
512	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	2880000.00
513	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	126000.00
514	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	240000.00
515	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	315000.00
516	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	979200.00

517	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	1440000.00
518	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	120000.00
519	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	126000.00
520	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	360000.00
521	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	420000.00
522	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	504000.00
523	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	882000.00
524	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	315000.00
525	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	360000.00
526	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	83349.00
527	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	1734112.00
528	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101015 - SURVEY CHARGES	238933.00
529	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	34728.00

530	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	39689.00
531	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	198450.00
532	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	360000.00
533	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	432000.00
534	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	488644.00
535	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	555660.00
536	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	720000.00
537	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	1440000.00
538	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	1890000.00
539	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102007 - STAFF WELFARE EXPENSES	252000.00
540	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102007 - STAFF WELFARE EXPENSES	288000.00

541	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102008 - OTHER MISCELLANEOUS BENEFITS	1638000.00
542	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	378000.00
543	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	432000.00
544	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00
545	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	252000.00
546	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2340000.00



547	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2625000.00
548	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2880000.00
549	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3000000.00
550	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3600000.00
551	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	209066.00
552	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	525000.00

553	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	600000.00
554	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	720000.00
555	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	2304854.00
556	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	8335.00
557	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	9526.00
558	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	25200.00
559	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	120000.00
560	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	200485.00
561	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	240000.00
562	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	442050.00
563	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	530460.00

564	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	120000.00
565	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	360000.00
566	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	378000.00
567	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	420000.00
568	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	432000.00
569	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	504000.00
570	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	100000.00
571	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2104001 - LEAVE ENCASHMENT	3150000.00
572	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2104001 - LEAVE ENCASHMENT	3600000.00
573	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201001 - RENT FOR BUILDINGS	31500.00
574	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	2338370.00
575	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	315000.00

576	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	360000.00
577	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205001 - STATUTORY AUDIT FEES	0.00
578	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	252000.00
579	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	288000.00
580	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEM ENT CHARGES	31752.00
581	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEM ENT CHARGES	525000.00
582	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEM ENT CHARGES	600000.00
583	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	1260000.00
584	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	1440000.00
585	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	2100000.00
586	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	2400000.00
587	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	2448000.00

588	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 - MEDICINES & HOSPITAL NEEDS	305944.00
589	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 - MEDICINES & HOSPITAL NEEDS	349648.00
590	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	378000.00
591	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	600000.00
592	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	3000000.00
593	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	3150000.00
594	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	360000.00
595	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	630000.00

596	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	756000.00
597	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305008 - Improvement to compost yard/ transfer stations	2707000.00
598	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	525000.00
599	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	600000.00
600	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	1000000.00
601	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	2472120.00
602	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	3238704.00
603	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	7113960.00

604	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	406823.00
605	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	464940.00
606	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	368786.00
607	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	421470.00
608	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	421650.00
609	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	600000.00
610	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	1080000.00
611	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	1800000.00
612	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	2100000.00

613	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308005 - HOSPITAL EXPENSES	135607.00
614	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308005 - HOSPITAL EXPENSES	154980.00
615	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	61200000.00
616	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	945000.00
617	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	778680.00
618	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308019 - AMMA UNAVAGAM	0.00
619	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308019 - AMMA UNAVAGAM	5760000.00
620	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	2500.00
621	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	105000.00
622	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	120000.00
623	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	205066.00
624	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	234360.00
625	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	2000000.00



626	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	2288000.00
627	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	2310000.00
628	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	7157400.00
629	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	8640000.00
630	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	8644000.00
631	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	9000000.00
632	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	176400.00
633	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	500000.00
634	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	1000000.00

635	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	1228100.00
636	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503002 - MASS IMMUNISATION PROGRAMME	236486.00
637	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503002 - MASS IMMUNISATION PROGRAMME	270270.00
638	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503003 - AIDS CONTROL PROGRAMME	53912.00
639	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503003 - AIDS CONTROL PROGRAMME	61614.00
640	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2603001 - Subsidies	420000.00
641	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2603001 - Subsidies	600000.00
642	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2603001 - Subsidies	1200000.00
643	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2603001 - Subsidies	1970880.00
644	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2603001 - Subsidies	3667020.00
645	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3208001 - Contributions From Private Parties	2700000.00
646	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3208001 - Contributions From Private Parties	5250000.00

647	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3208001 - Contributions From Private Parties	6000000.00
648	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502027 - Swachh Bharat Mission – IHHL	1050000.00
649	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502027 - Swachh Bharat Mission – IHHL	1200000.00
650	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502027 - Swachh Bharat Mission – IHHL	1224000.00
651	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4105002 - LIGHT VEHICLES - GROSS BLOCK	1050000.00
652	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4105002 - LIGHT VEHICLES - GROSS BLOCK	1200000.00
653	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4105002 - LIGHT VEHICLES - GROSS BLOCK	1224000.00
654	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4402001 - Administration	0.00
655	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4402001 - Administration	2400000.00
656	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601001 - FESTIVAL ADVANCE	360000.00
657	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601001 - FESTIVAL ADVANCE	600000.00
658	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601001 - FESTIVAL ADVANCE	840000.00

659	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601001 - FESTIVAL ADVANCE	1008000.00
660	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601004 - ADVANCE OF PAY AND T.A. ON TRANSFER	378000.00
661	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601004 - ADVANCE OF PAY AND T.A. ON TRANSFER	432000.00
662	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Slaughter Houses	2305104 - SANITARY / CONSERVANCY EXPENSES	2778300.00
663	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Slaughter Houses	2305104 - SANITARY / CONSERVANCY EXPENSES	3175200.00
664	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101001 - PAY	18000000.00
665	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101001 - PAY	60000000.00
666	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101001 - PAY	68250000.00
667	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101002 - GRADE PAY	1669063.00
668	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101002 - GRADE PAY	1907500.00
669	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101004 - DEARNESS ALLOWANCE	9000000.00
670	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101004 - DEARNESS ALLOWANCE	12000000.00
671	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101004 - DEARNESS ALLOWANCE	18375000.00

672	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101005 - HOUSE RENT ALLOWANCE	1680000.00
673	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101007 - MEDICAL ALLOWANCE	840000.00
674	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101007 - MEDICAL ALLOWANCE	960000.00
675	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101008 - OTHER ALLOWANCE	360000.00
676	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101008 - OTHER ALLOWANCE	480000.00
677	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101008 - OTHER ALLOWANCE	735000.00
678	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101012 - EXGRATIA	571536.00
679	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101012 - EXGRATIA	1080000.00
680	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101012 - EXGRATIA	1445094.00
681	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102004 - SUPPLY OF UNIFORMS	405169.00
682	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102004 - SUPPLY OF UNIFORMS	463050.00
683	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102008 - OTHER MISCELLANEOUS BENEFITS	360000.00
684	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102008 - OTHER MISCELLANEOUS BENEFITS	1200000.00

685	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102008 - OTHER MISCELLANEOUS BENEFITS	1365000.00
686	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102015 - CPF MANAGEMENT CONTRIBUTION	1680624.00
687	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102015 - CPF MANAGEMENT CONTRIBUTION	1920712.00
688	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102019 - CONVEYANCE ALLOWANCE	70938.00
689	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102019 - CONVEYANCE ALLOWANCE	120000.00
690	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102019 - CONVEYANCE ALLOWANCE	167071.00
691	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2204001 - VEHICLE INSURANCE	200000.00
692	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2208003 - OTHER EXPENSE	1050000.00
693	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2208003 - OTHER EXPENSE	1200000.00
694	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305008 - Improvement to compost yard/ transfer stations	1970719.00

695	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305008 - Improvement to compost yard/ transfer stations	2252250.00
696	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305104 - SANITARY / CONSERVANCY EXPENSES	1802588.00
697	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305104 - SANITARY / CONSERVANCY EXPENSES	2060100.00
698	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	1800000.00
699	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	54075000.00
700	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	60000000.00
701	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	630000.00
702	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2304003 - HIRE CHARGES FOR VEHICLES	700000.00
703	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	567788.00
704	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	648900.00

705	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	5250000.00
706	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	6000000.00
707	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	420000.00
708	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	600000.00
709	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	892500.00
710	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	120000.00
711	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	600000.00
712	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	630000.00
713	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	210000.00
714	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	240000.00
715	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	210000.00
716	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	240000.00
717	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	105000.00



718	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	120000.00
719	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	240000.00
720	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	525000.00
721	2020-2021	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	273000.00
722	2020-2021	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	312000.00
723	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1308005 - Pay And Use Toilet	3465000.00
724	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1308005 - Pay And Use Toilet	3960000.00
725	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1308007 - TRACK RENT	52500.00
726	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	1308007 - TRACK RENT	60000.00
727	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	105000.00
728	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	120000.00
729	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	6615000.00

730	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	756000.00
731	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	1907822.00
732	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	2180368.00
733	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	315000.00
734	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	360000.00
735	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1404003 - INCOME FROM FAIRS & FESTIVALS	541800.00
736	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1404003 - INCOME FROM FAIRS & FESTIVALS	567000.00
737	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1404003 - INCOME FROM FAIRS & FESTIVALS	970200.00
738	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	833700.00
739	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	952800.00

740	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	210000.00
741	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	240000.00
742	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	4410000.00
743	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	5040000.00
744	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	551250.00
745	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	630000.00
746	2020-2021	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	735.00
747	2020-2021	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	840.00
748	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	5214825.00
749	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	5959800.00

750	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	11372288.00
751	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	12996900.00
752	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	6240000.00
753	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	21600000.00
754	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	24360000.00
755	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	3103884.00
756	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	16800000.00
757	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	17415898.00
758	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	270000.00
759	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	338940.00
760	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	532822.00

761	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	40950000.00
762	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	48000000.00
763	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	77831250.00
764	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	23797620.00
765	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	28560000.00
766	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	45812918.00
767	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	1440000.00

768	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	1456812.00
769	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	2534710.00
770	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	9266250.00
771	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	10590000.00
772	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	2415000.00
773	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	2760000.00
774	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1653855.00
775	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1890120.00

776	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101010 - WAGES - OTHERS	50000.00
777	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101014 - INTERIM RELIEF	150000.00
778	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2502004 - Health Disaster Relief Programme	200000.00
779	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	551250.00
780	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	630000.00
781	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1102500.00
782	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1260000.00
783	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	661500.00
784	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	756000.00

785	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	551250.00
786	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	630000.00
787	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	110250.00
788	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	126000.00
789	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401401 - Road Formation Charges	1102500.00
790	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401401 - Road Formation Charges	1260000.00
791	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	1102500.00
792	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	1260000.00
793	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	1102500.00



794	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	1260000.00
795	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	551250.00
796	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101014 - INTERIM RELIEF	150000.00
797	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	3700000.00
798	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	650000.00
799	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	1000000.00
800	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	170000.00
801	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407020 - Other Service/Administrative Charges	100000.00
802	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407021 - Internal Plumbing Charges	18610000.00
803	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407021 - Internal Plumbing Charges	62489700.00

804	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	150000.00
805	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	100000.00
806	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	4200000.00
807	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	5512500.00
808	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	6195000.00
809	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	1157625.00
810	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	551250.00
811	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	600000.00
812	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	703500.00
813	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	205000.00
814	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	330750.00
815	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	367500.00

816	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	110250.00
817	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	50000.00
818	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	73500.00
819	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	110250.00
820	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	110250.00
821	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	4200000.00
822	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2236565.00
823	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	4095000.00
824	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	35000.00
825	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	42000.00
826	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	110250.00
827	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101012 - EXGRATIA	110250.00

828	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102007 - STAFF WELFARE EXPENSES	220500.00
829	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	5000.00
830	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	110250.00
831	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	165375.00
832	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	10000.00
833	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	110250.00

834	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	200000.00
835	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	698250.00
836	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	10000.00
837	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	23100.00
838	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	110250.00
839	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	330750.00
840	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	2100000.00
841	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	4680375.00
842	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	150000.00
843	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	551250.00
844	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	30000.00

845	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	551250.00
846	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	4961250.00
847	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4600000.00
848	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5460000.00

849	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5512500.00
850	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	8820000.00
851	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	1653750.00
852	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1102500.00
853	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2500000.00
854	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3150000.00

855	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	13230000.00
856	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	1102500.00
857	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1102500.00
858	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	57881.00
859	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	300000.00
860	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	315000.00
861	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	367500.00
862	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
863	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1102500.00
864	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1102500.00



865	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000.00
866	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	5250.00
867	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	100000.00
868	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	100000.00
869	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	2100000.00
870	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	52500.00
871	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	231525.00

872	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	1000000.00
873	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	1155000.00
874	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	1500000.00
875	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	218266445.00
876	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	1102500.00
877	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	525000.00
878	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	500000.00

879	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	25875150.00
880	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	525000.00
881	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1500000.00
882	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5512500.00
883	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1500000.00

884	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4515000.00
885	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12862500.00
886	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	500000.00
887	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	11760000.00
888	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	500000.00
889	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	551250.00
890	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104004 - SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	105000.00

891	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104004 - SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	1000000.00
892	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	273000.00
893	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	500000.00
894	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	650000.00
895	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	500000.00
896	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
897	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1500000.00
898	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	400000.00

899	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	800000.00
900	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
901	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	600000.00
902	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	360000.00
903	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Sewerage	1405002 - UGD MONTHLY CHARGES	6930000.00
904	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Sewerage	1405002 - UGD MONTHLY CHARGES	7920000.00
905	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Sewerage	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	3150000.00
906	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Sewerage	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	3600000.00
907	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	14175000.00

908	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	16200000.00
909	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	10500000.00
910	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	12000000.00
911	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	210000.00
912	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	240000.00
913	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	3780000.00
914	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	4320000.00

915	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	15760786.00
916	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	18012326.00
917	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	18690000.00
918	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	21360000.00
919	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	945000.00
920	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	10500000.00



921	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	12000000.00
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